ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
26/03/2018 14.34.32	26/03/2018 14.34.32	SYARIAH PEKANBARU	566798	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. TAREGH KEMAL	665,000.00	K	9,985,267,934.00
26/03/2018 14.34.51	26/03/2018 14.34.51	SYARIAH PEKANBARU	571407	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. WINDA SUHENDRA	332,500.00	K	9,985,600,434.00
26/03/2018 14.36.11	26/03/2018 14.36.11	SYARIAH PEKANBARU	592720	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. NURHAYATI ZEIN	2,679,000.00	K	9,988,279,434.00
26/03/2018 14.44.32	26/03/2018 14.44.32	SYARIAH PEKANBARU	753428	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ZULFAHMI	332,500.00	K	9,988,611,934.00
26/03/2018 14.45.00	26/03/2018 14.45.00	SYARIAH PEKANBARU	761362	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. LENY NOFIANTI	340,000.00	K	9,988,951,934.00
26/03/2018 14.45.29	26/03/2018 14.45.29	SYARIAH PEKANBARU	769370	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. TEDDY PURNAMIRZA	770,000.00	K	9,989,721,934.00
26/03/2018 14.45.54	26/03/2018 14.45.54	SYARIAH PEKANBARU	776324	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. IDRIA MAITA	470,000.00	K	9,990,191,934.00
26/03/2018 14.47.35	26/03/2018 14.47.35	SYARIAH PEKANBARU	005095	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ALEX WENDA	300,000.00	K	9,990,491,934.00
26/03/2018 14.48.02	26/03/2018 14.48.02	SYARIAH PEKANBARU	012078	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SAIDE	470,000.00	K	9,990,961,934.00
26/03/2018 14.48.36	26/03/2018 14.48.36	SYARIAH PEKANBARU	022007	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.EWI ESMAREDAH	300,000.00	K	9,991,261,934.00
26/03/2018 14.48.53	26/03/2018 14.48.53	SYARIAH PEKANBARU	026348	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.EMAWITA	470,000.00	K	9,991,731,934.00
26/03/2018 14.49.09	26/03/2018 14.49.09	SYARIAH PEKANBARU	030398	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ZULFATRI AINI	300,000.00	K	9,992,031,934.00
26/03/2018 14.49.27	26/03/2018 14.49.27	SYARIAH PEKANBARU	034849	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.GUSNELI	470,000.00	K	9,992,501,934.00
26/03/2018 14.49.49	26/03/2018 14.49.49	SYARIAH PEKANBARU	040906	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.DIAN MURSYITAH	300,000.00	K	9,992,801,934.00